

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT&C Dept – Sanction of an amount of RS.3,67,942/- to Managing Director APTS Ltd towards reimbursement of Taxi Hiring charges provided to certain officers of IT&C Dept for the period from January 2011 to May 2011 –Orders – Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS (Admn) DEPARTMENT

G.O.Rt.No. 129

Dt: 14-07-2011

Read the following:

1. From Managing Director, APTS Ltd, Hyderabad. Lr.No.APTS/IT&C/Vehicle Bills/2009-10, dt.30.03.2011
2. From Managing Director, APTS Ltd, Hyderabad. Lr.No.APTS/IT&C/Vehicle Bills/2009-10, dt.28.05.2011
3. From Managing Director, APTS Ltd, Hyderabad. Lr.No.APTS/IT&C/Vehicle Bills/2009-10, dt.22.06.2011

ORDER:

In the reference read above Managing Director, APTS has requested for the reimbursement of expenditure already incurred towards payment of hiring charges provided to certain officers of IT&C Department, for the period from January 2011 to May 2011 and accordingly furnish the invoice bills.

2. Sanction is hereby accorded for payment of an amount of Rs.3,67,942/- (Three lakhs sixty seven thousand nine hundred and forty two only) to Managing Director, APTS Ltd towards reimbursement of expenditure incurred by them regarding Taxi hiring charges provided to officers of IT&C Department for arranging conveyance for the period from January 2011 to May 2011. The details are given below.

S.No.	Particulars	Period	Amount Rs.
1.	AP 9TV 0414 – Hired for Spl. Secretary, IT&C Department	January 2011 to May 2011 (5 months)	18000x5=90000
2.	AP 9TV 0184 – JD (Admn) for IT&C Department	January 2011 to May 2011 (5 months)	18000x5=90000
3.	AP TV 0113-Hired for Pool Vehicle, IT&C Dept	January 2011 to May 2011 (5 months)	18000x5=90000
4.	AP 09Y 0848 – Hired for JD(P), IT&C Department	January 2011 to May 2011 (5 months)	18000x5=90000
		Sub Total	360000
	APTS Service Charges @ 2%		7200
	Service Tax 10.3% on APTS Service charges		742
	Grand Total		367942

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3. The amount sanctioned in para 2nd above shall be debited to the Head of Account "3451 – Secretariat Economic Services – MH (090) – Secretariat – SH(22) – IT&C Department – 130 – Office Expenses – 134 – Hiring of Private vehicles.

4. The Joint Director & DDO, IT&C Department shall draw the amount sanctioned in para 2 above and obtain a cheque in favour of the Managing Director, APTS Ltd, Hyderabad by deducting income Tax and on obtaining advance stamped receipt.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY JAJU
SECRETARY TO GOVERNMENT

To
The Managing Director APTS Ltd, Hyderabad
Dy.PAO Secretariat Branch, Hyderabad
IT&C (Claims) Dept.

// FORWARDED::BY ORDER //

SECTION OFFICER